

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
HOURLY/INTERN													
H00001	0844	100	0164		0.00	0.00	3,753.00	0.00	0.00	0.00	0.00	0.00	
H00001	0870	100	0863		8,417.00	0.43	1,965.00	0.00	9,000.00	0.00	9,000.00	0.00	
					8,417.00	0.43	5,718.00	0.00	9,000.00	0.00	9,000.00	0.00	
TREASURY COORDINATOR II													
H00003	0844	100	0164		36,888.00	1.00	37,626.00	1.50	37,620.00	2.40	37,620.00	2.40	
					36,888.00	1.00	37,626.00	1.50	37,620.00	2.40	37,620.00	2.40	
TREASURY COORDINATOR III													
H00004	0844	100	0164		0.00	0.00	18,629.00	1.00	0.00	0.00	0.00	0.00	
					0.00	0.00	18,629.00	1.00	0.00	0.00	0.00	0.00	
CASH MANAGER I													
H00005	0844	100	0164		41,090.00	0.96	43,562.00	1.00	43,560.00	1.00	43,560.00	1.00	
					41,090.00	0.96	43,562.00	1.00	43,560.00	1.00	43,560.00	1.00	
CASH MANAGER II													
H00006	0844	100	0164		44,766.00	1.00	45,190.00	1.00	46,056.00	1.00	46,056.00	1.00	
					44,766.00	1.00	45,190.00	1.00	46,056.00	1.00	46,056.00	1.00	
TREASURY ANALYST I													
H00008	0844	100	0164		36,299.00	0.93	39,707.00	1.00	39,708.00	1.00	39,708.00	1.00	
					36,299.00	0.93	39,707.00	1.00	39,708.00	1.00	39,708.00	1.00	
TREASURY ANALYST II													
H00009	0844	100	0164		44,034.00	1.00	43,562.00	1.00	46,056.00	1.00	46,056.00	1.00	
					44,034.00	1.00	43,562.00	1.00	46,056.00	1.00	46,056.00	1.00	
DEPUTY CHIEF OF STAFF													
H00018	0844	100	0164		0.00	0.00	84,444.00	1.00	84,444.00	1.00	84,444.00	1.00	
					0.00	0.00	84,444.00	1.00	84,444.00	1.00	84,444.00	1.00	
DIR OF UNCLM PROP & GEN SRVS													
H00319	0870	100	0863		82,788.00	1.00	86,928.00	1.00	86,232.00	1.00	86,232.00	1.00	
					82,788.00	1.00	86,928.00	1.00	86,232.00	1.00	86,232.00	1.00	

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FTE												
OFFICE OF STATE TREASURER - 27201C												
CORE												
STATE TREASURER - 2722000												
SALARIES & WAGES												
DEPUTY DIRECTOR COMMUNICATIONS												
H00452	0844	100	0164			43,832.00	1.00	42,779.00	1.00	46,992.00	1.00	46,992.00
						43,832.00	1.00	42,779.00	1.00	46,992.00	1.00	46,992.00
RESEARCH SPECIALIST												
H00501	0870	100	0863			28,738.00	1.06	28,598.00	1.00	30,668.00	1.00	30,668.00
						28,738.00	1.06	28,598.00	1.00	30,668.00	1.00	30,668.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863			30,408.00	1.01	32,578.00	1.00	32,608.00	1.00	32,608.00
						30,408.00	1.01	32,578.00	1.00	32,608.00	1.00	32,608.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863			51,418.00	1.00	54,697.00	1.00	54,276.00	1.00	54,276.00
						51,418.00	1.00	54,697.00	1.00	54,276.00	1.00	54,276.00
PROCESSING CLERK I												
H07655	0844	100	0164			1,360.00	0.04	0.00	0.00	0.00	0.00	0.00
H07655	0870	100	0863			104,360.00	4.34	133,238.00	5.00	156,488.00	6.00	156,488.00
						105,720.00	4.38	133,238.00	5.00	156,488.00	6.00	156,488.00
PROCESSING CLERK II												
H07657	0870	100	0863			119,784.00	4.42	151,177.00	5.00	119,652.00	4.00	119,652.00
						119,784.00	4.42	151,177.00	5.00	119,652.00	4.00	119,652.00
PROCESSING CLERK III												
H07658	0870	100	0863			35,359.00	1.18	38,704.00	1.00	37,608.00	1.00	37,608.00
						35,359.00	1.18	38,704.00	1.00	37,608.00	1.00	37,608.00
SECURITIES SPECIALIST												
H07660	0870	100	0863			66,939.00	2.02	69,779.00	2.00	71,132.00	2.00	71,132.00
						66,939.00	2.02	69,779.00	2.00	71,132.00	2.00	71,132.00
STATE TREASURER												
H09301	0844	100	0164			107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00
						107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00

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Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
												FTE
OFFICE OF STATE TREASURER - 27201C												
CORE												
STATE TREASURER - 2722000												
SALARIES & WAGES												
DEPUTY STATE TREASURER												
H09302	0844	100	0164			109,447.00	1.09	102,828.00	1.00	102,828.00	1.00	102,828.00
						109,447.00	1.09	102,828.00	1.00	102,828.00	1.00	102,828.00
RECEPTIONIST												
H09304	0844	100	0164			24,142.00	0.99	24,749.00	1.00	24,744.00	1.00	24,744.00
						24,142.00	0.99	24,749.00	1.00	24,744.00	1.00	24,744.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164			28,908.00	1.00	29,486.00	1.00	30,504.00	1.00	30,504.00
						28,908.00	1.00	29,486.00	1.00	30,504.00	1.00	30,504.00
LEGISLATIVE LIAISON&SP CRD												
H09310	0844	100	0164			38,445.00	0.92	42,779.00	1.00	46,992.00	1.00	46,992.00
						38,445.00	0.92	42,779.00	1.00	46,992.00	1.00	46,992.00
RESEARCH ANALYST												
H09311	0844	100	0164			4,442.00	0.11	8,654.00	0.90	42,780.00	1.00	42,780.00
						4,442.00	0.11	8,654.00	0.90	42,780.00	1.00	42,780.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164			46,070.00	1.00	45,190.00	1.00	49,116.00	1.00	49,116.00
						46,070.00	1.00	45,190.00	1.00	49,116.00	1.00	49,116.00
EXECUTIVE ASSISTANT I												
H09313	0844	100	0164			13,468.00	0.35	0.00	0.00	39,000.00	1.00	39,000.00
						13,468.00	0.35	0.00	0.00	39,000.00	1.00	39,000.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164			36,085.00	1.00	35,043.00	1.00	39,708.00	1.00	39,708.00
						36,085.00	1.00	35,043.00	1.00	39,708.00	1.00	39,708.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164			92,303.00	1.87	97,051.00	2.00	60,084.00	1.00	60,084.00
						92,303.00	1.87	97,051.00	2.00	60,084.00	1.00	60,084.00
GENERAL COUNSEL												

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	GOV REC
												FTE
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL COUNSEL												
H09322	0844	100	0164			75,541.00	1.00	75,790.00	1.00	75,792.00	1.00	75,792.00
						75,541.00	1.00	75,790.00	1.00	75,792.00	1.00	75,792.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164			35,803.00	1.49	36,732.00	1.50	38,258.00	1.50	38,258.00
H09334	0843	100	0515			10,616.00	0.44	12,382.00	0.50	12,382.00	0.50	12,382.00
						46,419.00	1.93	49,114.00	2.00	50,640.00	2.00	50,640.00
DIR OF COMMUNICATIONS												
H09341	0844	100	0164			55,821.00	1.00	54,272.00	1.00	60,084.00	1.00	60,084.00
						55,821.00	1.00	54,272.00	1.00	60,084.00	1.00	60,084.00
INVESTMENT ANALYST												
H09426	0844	100	0164			23,207.00	0.47	50,111.00	1.00	3,710.00	1.00	3,710.00
						23,207.00	0.47	50,111.00	1.00	3,710.00	1.00	3,710.00
DIRECTOR OF BANKING												
H09427	0844	100	0164			91,049.00	1.00	102,828.00	1.00	84,444.00	1.00	84,444.00
						91,049.00	1.00	102,828.00	1.00	84,444.00	1.00	84,444.00
INFO TECH SPEC I												
H09428	0844	100	0164			24,545.00	0.42	0.00	0.00	60,084.00	1.00	60,084.00
						24,545.00	0.42	0.00	0.00	60,084.00	1.00	60,084.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164			48,717.00	1.38	72,045.00	2.00	36,276.00	1.00	36,276.00
						48,717.00	1.38	72,045.00	2.00	36,276.00	1.00	36,276.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164			27,623.00	0.74	0.00	0.00	37,620.00	1.00	37,620.00
						27,623.00	0.74	0.00	0.00	37,620.00	1.00	37,620.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164			27,190.00	0.83	33,281.00	1.00	33,276.00	1.00	33,276.00
						27,190.00	0.83	33,281.00	1.00	33,276.00	1.00	33,276.00

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FTE												
OFFICE OF STATE TREASURER - 27201C												
CORE												
001												
STATE TREASURER - 2722000												
SALARIES & WAGES												
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164			54,607.00	0.54	96,055.00	1.00	102,828.00	1.00	102,828.00
						54,607.00	0.54	96,055.00	1.00	102,828.00	1.00	102,828.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164			68,160.00	1.00	69,523.00	1.00	69,528.00	1.00	69,528.00
						68,160.00	1.00	69,523.00	1.00	69,528.00	1.00	69,528.00
INFORMATION TECHNOLOGIST III												
H09436	0844	100	0164			26,413.00	0.62	46,417.00	1.00	0.00	0.00	0.00
						26,413.00	0.62	46,417.00	1.00	0.00	0.00	0.00
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164			105,042.00	1.90	113,049.00	2.00	113,040.00	2.00	113,040.00
						105,042.00	1.90	113,049.00	2.00	113,040.00	2.00	113,040.00
BUSINESS DEVELOPMENT MANAGER												
H09450	0844	100	0164			23,693.00	0.51	46,989.00	1.00	46,992.00	1.00	46,992.00
						23,693.00	0.51	46,989.00	1.00	46,992.00	1.00	46,992.00
TOTAL - PS STATE TREASURER						1,975,563.00	45.06	2,259,916.00	50.40	2,259,916.00	50.40	2,259,916.00
TRAVEL, IN-STATE												
0	0845	140	0164			10,474.00	0.00	24,472.00	0.00	12,297.00	0.00	12,297.00
0	2212	140	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00
0	0872	140	0863			456.00	0.00	725.00	0.00	750.00	0.00	750.00
						10,930.00	0.00	25,297.00	0.00	13,147.00	0.00	13,147.00
TRAVEL, OUT-OF-STATE												
0	0845	160	0164			17,562.00	0.00	19,698.00	0.00	17,766.00	0.00	17,766.00
0	0872	160	0863			0.00	0.00	1,020.00	0.00	1,950.00	0.00	1,950.00
						17,562.00	0.00	20,718.00	0.00	19,716.00	0.00	19,716.00

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FTE												
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
SUPPLIES												
0	0845	190	0164			25,135.00	0.00	27,712.00	0.00	28,250.00	0.00	28,250.00
0	2212	190	0515			60,632.00	0.00	187,799.00	0.00	187,800.00	0.00	187,800.00
0	0872	190	0863			14,016.00	0.00	33,071.00	0.00	15,150.00	0.00	15,150.00
						99,783.00	0.00	248,582.00	0.00	231,200.00	0.00	231,200.00
PROFESSIONAL DEVELOPMENT												
0	0845	320	0164			22,817.00	0.00	33,400.00	0.00	30,900.00	0.00	30,900.00
0	2212	320	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00
0	0872	320	0863			1,175.00	0.00	1,513.00	0.00	2,500.00	0.00	2,500.00
						23,992.00	0.00	35,013.00	0.00	33,500.00	0.00	33,500.00
COMMUNICATION SERV & SUPP												
0	0845	340	0164			33,607.00	0.00	32,619.00	0.00	34,632.00	0.00	34,632.00
0	2212	340	0515			0.00	0.00	100.00	0.00	100.00	0.00	100.00
0	0872	340	0863			5,718.00	0.00	6,200.00	0.00	6,000.00	0.00	6,000.00
						39,325.00	0.00	38,919.00	0.00	40,732.00	0.00	40,732.00
PROFESSIONAL SERVICES												
0	0845	400	0164			58,722.00	0.00	88,150.00	0.00	71,755.00	0.00	71,755.00
0	2212	400	0515			6,547.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
0	0872	400	0863			14,120.00	0.00	24,750.00	0.00	20,450.00	0.00	20,450.00
						79,389.00	0.00	120,900.00	0.00	100,205.00	0.00	100,205.00
HOUSEKEEPING & JANITORIAL SERV												
0	0845	420	0164			1,980.00	0.00	1,980.00	0.00	2,000.00	0.00	2,000.00
						1,980.00	0.00	1,980.00	0.00	2,000.00	0.00	2,000.00
M&R SERVICES												

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Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
M&R SERVICES													
0	0845	430	0164		17,700.00	0.00	20,298.00	0.00	18,600.00	0.00	18,600.00	0.00	
0	2212	430	0515		1,650.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	
0	0872	430	0863		22,839.00	0.00	22,638.00	0.00	30,200.00	0.00	30,200.00	0.00	
					42,189.00	0.00	51,436.00	0.00	57,300.00	0.00	57,300.00	0.00	
COMPUTER EQUIPMENT													
0	0845	480	0164		32,380.00	0.00	11,800.00	0.00	13,924.00	0.00	13,924.00	0.00	
0	2212	480	0515		0.00	0.00	8,204.00	0.00	8,200.00	0.00	8,200.00	0.00	
0	0872	480	0863		4,103.00	0.00	5,983.00	0.00	4,000.00	0.00	4,000.00	0.00	
					36,483.00	0.00	25,987.00	0.00	26,124.00	0.00	26,124.00	0.00	
OFFICE EQUIPMENT													
0	0845	580	0164		11,865.00	0.00	1,775.00	0.00	1,350.00	0.00	1,350.00	0.00	
0	2212	580	0515		0.00	0.00	501.00	0.00	500.00	0.00	500.00	0.00	
0	0872	580	0863		3,080.00	0.00	500.00	0.00	2,000.00	0.00	2,000.00	0.00	
					14,945.00	0.00	2,776.00	0.00	3,850.00	0.00	3,850.00	0.00	
OTHER EQUIPMENT													
0	0845	590	0164		2,494.00	0.00	2,500.00	0.00	35,629.00	0.00	35,629.00	0.00	
0	2212	590	0515		3,080.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
0	0872	590	0863		1,612.00	0.00	1,000.00	0.00	14,300.00	0.00	14,300.00	0.00	
					7,186.00	0.00	13,500.00	0.00	59,929.00	0.00	59,929.00	0.00	
BUILDING LEASE PAYMENTS													
0	0845	680	0164		500.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0	0872	680	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					500.00	0.00	4,100.00	0.00	1,100.00	0.00	1,100.00	0.00	

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Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
EQUIPMENT RENTALS & LEASES													
0	0845	690	0164		0.00	0.00	13.00	0.00	9.00	0.00	9.00	0.00	
0	2212	690	0515		0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	
0	0872	690	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	913.00	0.00	909.00	0.00	909.00	0.00	
MISCELLANEOUS EXPENSES													
0	0845	740	0164		1,672.00	0.00	2,255.00	0.00	2,560.00	0.00	2,560.00	0.00	
0	2212	740	0515		0.00	0.00	896.00	0.00	900.00	0.00	900.00	0.00	
0	0872	740	0863		59.00	0.00	1,000.00	0.00	1,100.00	0.00	1,100.00	0.00	
					1,731.00	0.00	4,151.00	0.00	4,560.00	0.00	4,560.00	0.00	
TOTAL - EE STATE TREASURER					375,995.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00	
TOTAL - CORE					2,351,558.00	45.06	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,351,558.00	45.06	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40	
TOTAL - OFFICE OF STATE TREASURER					2,351,558.00	45.06	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40	

# FY18 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		1,150.00	0.00	3,022.00	0.00	3,000.00	0.00	3,000.00	0.00
					1,150.00	0.00	3,022.00	0.00	3,000.00	0.00	3,000.00	0.00
TRAVEL, OUT-OF-STATE												
0	1321	160	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
SUPPLIES												
0	1321	190	0863		138,132.00	0.00	323,330.00	0.00	203,793.00	0.00	203,793.00	0.00
					138,132.00	0.00	323,330.00	0.00	203,793.00	0.00	203,793.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		1,175.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
					1,175.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		51,594.00	0.00	59,124.00	0.00	60,000.00	0.00	60,000.00	0.00
					51,594.00	0.00	59,124.00	0.00	60,000.00	0.00	60,000.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		992,249.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
					992,249.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00	1,042,507.00	0.00
M&R SERVICES												
0	1321	430	0863		28,368.00	0.00	24,544.00	0.00	30,000.00	0.00	30,000.00	0.00
					28,368.00	0.00	24,544.00	0.00	30,000.00	0.00	30,000.00	0.00
COMPUTER EQUIPMENT												

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C													
CORE					001								
ABANDONED FUND - 2722010													
COMPUTER EQUIPMENT													
0	1321	480	0863			113,476.00	0.00	7,663.00	0.00	114,000.00	0.00	114,000.00	0.00
						113,476.00	0.00	7,663.00	0.00	114,000.00	0.00	114,000.00	0.00
OFFICE EQUIPMENT													
0	1321	580	0863			2,872.00	0.00	2,554.00	0.00	3,000.00	0.00	3,000.00	0.00
						2,872.00	0.00	2,554.00	0.00	3,000.00	0.00	3,000.00	0.00
OTHER EQUIPMENT													
0	1321	590	0863			3,696.00	0.00	2,790.00	0.00	9,000.00	0.00	9,000.00	0.00
						3,696.00	0.00	2,790.00	0.00	9,000.00	0.00	9,000.00	0.00
BUILDING LEASE PAYMENTS													
0	1321	680	0863			3,540.00	0.00	4,468.00	0.00	4,000.00	0.00	4,000.00	0.00
						3,540.00	0.00	4,468.00	0.00	4,000.00	0.00	4,000.00	0.00
EQUIPMENT RENTALS & LEASES													
0	1321	690	0863			0.00	0.00	756.00	0.00	1,000.00	0.00	1,000.00	0.00
						0.00	0.00	756.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS EXPENSES													

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF - ADVERTISING & AUCTIONS - 27206C												
CORE					001							
ABANDONED FUND - 2722010												
MISCELLANEOUS EXPENSES												
0	1321	740	0863			1,062.00	0.00	1,542.00	0.00	2,000.00	0.00	2,000.00
						1,062.00	0.00	1,542.00	0.00	2,000.00	0.00	2,000.00
TOTAL - EE ABANDONED FUND						1,337,314.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL - CORE						1,337,314.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,337,314.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL - AF - ADVERTISING & AUCTIONS						1,337,314.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00

# FY18 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TREASURER'S INFORMATION FUND - 27250C													
CORE				001									
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255		75.00	0.00	1,897.00	0.00	1,800.00	0.00	1,800.00	0.00	
					75.00	0.00	1,897.00	0.00	1,800.00	0.00	1,800.00	0.00	
SUPPLIES													
0	0747	190	0255		153.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
					153.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	
COMMUNICATION SERV & SUPP													
0	0747	340	0255		0.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00	
PROFESSIONAL SERVICES													
0	0747	400	0255		301.00	0.00	1,603.00	0.00	1,600.00	0.00	1,600.00	0.00	
					301.00	0.00	1,603.00	0.00	1,600.00	0.00	1,600.00	0.00	
BUILDING LEASE PAYMENTS													
0	0747	680	0255		162.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
					162.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
MISCELLANEOUS EXPENSES													

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE						001							
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255		236.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00	0.00
					236.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00	0.00
TOTAL - EE STATE TREASURER					927.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL - CORE					927.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					927.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL - TREASURER'S INFORMATION FUND					927.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit														
Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EDWARD JONES DOME PAYMENT - 27207C														
CORE					001									
STATE TREASURER - 2722000														
PROGRAM DISTRIBUTIONS														
0	2252	800	0101		0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE														
0	2252	660	0101		0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PD STATE TREASURER						0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE						0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EDWARD JONES DOME PAYMENT						0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
<b>DUPLICATE/OUTLAWED CHECKS - 27310C</b>												
CORE							001					
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
	0	0093	800	0101		2,136,558.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
						2,136,558.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
<i>TOTAL - PD STATE TREASURER</i>						<i>2,136,558.00</i>	<i>0.00</i>	<i>1,000,000.00</i>	<i>0.00</i>	<i>1,000,000.00</i>	<i>0.00</i>	<i>1,000,000.00</i>
TOTAL - CORE						2,136,558.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE						2,136,558.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - DUPLICATE/OUTLAWED CHECKS</b>						<b>2,136,558.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - CLAIMS - 27410C													
CORE				001									
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863		38,889,442.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
					38,889,442.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - PD ABANDONED FUND					38,889,442.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - CORE					38,889,442.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					38,889,442.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - AF - CLAIMS					38,889,442.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit					FY 2016		FY 2017		FY 2018		FY 2018		FY 2018	
Decision Item					Rank		Rank		Rank		Rank		Rank	
Agency/Organization					Job Class		Approp		BOBC		Fund		Fund	
					ACTUAL		ACTUAL		BUDGET		BUDGET		DEPT REQ	
					DOLLAR		FTE		DOLLAR		FTE		DOLLAR	
AF-TRANSFER - 27415C														
CORE														
STATE TREASURER - 2721272														
TRANSFERS OUT														
0 T418 820 0101					2,762,460.00		0.00		1.00		0.00		1.00	
					2,762,460.00		0.00		1.00		0.00		1.00	
TOTAL - TRF STATE TREASURER					2,762,460.00		0.00		1.00		0.00		1.00	
TOTAL - CORE					2,762,460.00		0.00		1.00		0.00		1.00	
TOTAL BY FUNDS: GENERAL REVENUE					2,762,460.00		0.00		1.00		0.00		1.00	
FEDERAL FUNDS					0.00		0.00		0.00		0.00		0.00	
OTHER FUNDS					0.00		0.00		0.00		0.00		0.00	
TOTAL - AF-TRANSFER					2,762,460.00		0.00		1.00		0.00		1.00	

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
AF TO GR TRANSFER - 27420C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T547	820	0863		51,510,367.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
					51,510,367.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - TRF STATE TREASURER					51,510,367.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - CORE					51,510,367.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					51,510,367.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00
TOTAL - AF TO GR TRANSFER					51,510,367.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		290.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
					290.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - PD STATE TREASURER					290.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - CORE					290.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					290.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					290.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	

# FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET TRANSFER - 27480C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753		25,979.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
					25,979.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - TRF STATE TREASURER					25,979.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - CORE					25,979.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					25,979.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	
TOTAL - DEBT OFFSET TRANSFER					25,979.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	

## FY18 Office of the Missouri State Treasurer

## CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BIENNIAL TO GR TRANSFER - 27485C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0108		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0525		97,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535		25,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0629		11,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0630		7,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0666		411,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0672		69,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
0	T548	820	0744		77,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0793		1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0831		143,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0882		4,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0917		6,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0973		4,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					860,937.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					860,937.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL - CORE					860,937.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					860,937.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER					860,937.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00

# FY18 Office of the Missouri State Treasurer

# CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863			2,437,395.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
						2,437,395.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER						2,437,395.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE						2,437,395.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,437,395.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER						2,437,395.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00